

Ohio Republican State Central and Executive Committee  
C00162339  
February Monthly Report (1/1/08-1/31/08)

Following are responses to your audit letter dated May 23, 2008.

1) Schedule A Line 17

\$2336.76 from the State of Ohio was for our tax check-off funds. These funds are permissible federal funds.

2) Schedule A Line 17

A formula is used to compute the amount that is billed to a campaign. The formula consists of calculating square foot used as compared to total square footage of the building, phone service, utilities and insurance, property taxes and mortgage interest and the resulting percentage is then billed to the campaign. This formula does consist of a normal and usual fee for square foot used and does not constitute an in-kind to the candidate.

3) Schedule B Line 30(b)

Absentee ballot printing/postage, phone bank monthly fee and voip phones for phone bank were partially federal election activity but did not contain express advocacy for our general election in 2007. We had several local races that also used these services. This was our voter get out the vote and turnout effort.

4) Schedule H4 Line 21(a)

Admin staff health insurance and reimburse for deductible for Bennett. These employees do NOT spend 25% or more of their time on Federal Election Activity the payments are for administrative staff and the deductible is for Chairman Bennett who spends his time on local county and state level political activity. The deductible is part of our insurance coverage allowed to all employees of the party.

5) Schedule H1

I have posted the H1.

Should you have any further questions or concerns please contact me.

Sincerely,  
Terri Matthews-Controller

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